

FORM 2
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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-06637-MCF
Case Name: BALCELLS GALLARETA, JUAN CARLOS
Primary Taxpayer ID #: **_***8494
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2011
For Period Ending: 03/31/2023

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****3701
Account Title: DDA
Blanket bond (per case limit): \$9,211,680.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|----------------------------|--|-------------------|------------|-----------------|------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 08/27/2018 | | BANCO SANTANDER | Transfer Funds | 9999-000 | \$6,675.00 | | \$6,675.00 |
| 08/31/2018 | | Green Bank | Bank Service Fee | 2600-000 | | \$2.77 | \$6,672.23 |
| 09/14/2018 | | Green Bank | Bank Service Fee | 2600-000 | | (\$2.77) | \$6,675.00 |
| 10/11/2018 | 5001 | INTERNATIONAL SURETIES LTD | Bond Payment | 2300-000 | | \$15.33 | \$6,659.67 |
| 03/18/2019 | 5002 | Francisco Otero Valentin | Application for Compensation docket 154 filed on 2/4/19 ORDER Granting Application for Compensation docket 155 entered 3/3/19 | 3711-000 | | \$350.00 | \$6,309.67 |
| 09/24/2019 | 5003 | INTERNATIONAL SURETIES LTD | Blanket Bond 2019-2020 ORDER approving payment of bond docket 176 | 2300-000 | | \$14.87 | \$6,294.80 |
| 09/22/2020 | 5004 | INTERNATIONAL SURETIES LTD | Blanket Bond Period 2020-2021 | 2300-000 | | \$15.30 | \$6,279.50 |
| 10/30/2020 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$10.46 | \$6,269.04 |
| 11/30/2020 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$9.46 | \$6,259.58 |
| 12/31/2020 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$10.10 | \$6,249.48 |
| 01/29/2021 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$10.08 | \$6,239.40 |
| 02/26/2021 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$9.09 | \$6,230.31 |
| 03/31/2021 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$10.05 | \$6,220.26 |
| 04/30/2021 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$10.36 | \$6,209.90 |
| 05/28/2021 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$9.37 | \$6,200.53 |
| 06/30/2021 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$9.68 | \$6,190.85 |
| 07/30/2021 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$10.31 | \$6,180.54 |
| 08/31/2021 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$9.65 | \$6,170.89 |
| 09/20/2021 | 5005 | Pedro Navarro-Acevedo | Application for Compensation for Pedro Navarro-Acevedo. docket 241. Order approving compensation docket 243 | 3711-000 | | \$400.00 | \$5,770.89 |
| 09/21/2021 | 5006 | INTERNATIONAL SURETIES LTD | Bond Payment ORDER approving payment of bond docket 246 | 2300-000 | | \$15.87 | \$5,755.02 |
| 09/30/2021 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$9.63 | \$5,745.39 |
| 10/29/2021 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$9.56 | \$5,735.83 |

SUBTOTALS

\$6,675.00

\$939.17

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Case No. 11-06637-MCF
Case Name: BALCELLS GALLARETA, JUAN CARLOS
Primary Taxpayer ID #: **_***8494
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2011
For Period Ending: 03/31/2023

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****3701
Account Title: DDA
Blanket bond (per case limit): \$9,211,680.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|----------------------------|---|-------------------|------------|-----------------|------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 11/30/2021 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$8.95 | \$5,726.88 |
| 12/31/2021 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$9.24 | \$5,717.64 |
| 01/31/2022 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$9.22 | \$5,708.42 |
| 02/28/2022 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$8.32 | \$5,700.10 |
| 03/31/2022 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$9.19 | \$5,690.91 |
| 04/29/2022 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$9.18 | \$5,681.73 |
| 05/31/2022 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$8.87 | \$5,672.86 |
| 06/30/2022 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$8.85 | \$5,664.01 |
| 07/29/2022 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$9.14 | \$5,654.87 |
| 08/31/2022 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$9.12 | \$5,645.75 |
| 09/30/2022 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$9.40 | \$5,636.35 |
| 10/13/2022 | 5007 | INTERNATIONAL SURETIES LTD | Blanket Bond 10-1-2022 to 10-1-2023 ORDER approving payment of bond docket 265 | 2300-000 | | \$15.65 | \$5,620.70 |
| 10/31/2022 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$8.49 | \$5,612.21 |
| 11/30/2022 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$8.76 | \$5,603.45 |
| 12/30/2022 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$9.04 | \$5,594.41 |
| 01/31/2023 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$9.02 | \$5,585.39 |
| 02/28/2023 | | Veritex Community Bank | Bank Service Fee | 2600-000 | | \$8.14 | \$5,577.25 |

SUBTOTALS

\$0.00

\$158.58

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-06637-MCF
Case Name: BALCELLS GALLARETA, JUAN CARLOS
Primary Taxpayer ID #: **_***8494
Co-Debtor Taxpayer ID #:
For Period Beginning: 8/3/2011
For Period Ending: 03/31/2023

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: Veritex Community Bank
Checking Acct #: *****3701
Account Title: DDA
Blanket bond (per case limit): \$9,211,680.00
Separate bond (if applicable):

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---------------------|-------------------|---------------------------|----------------------------|----------------------|---------------|--------------------|---------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

| | | | |
|---------------------------|------------|------------|------------|
| TOTALS: | \$6,675.00 | \$1,097.75 | \$5,577.25 |
| Less: Bank transfers/CDs | \$6,675.00 | \$0.00 | |
| Subtotal | \$0.00 | \$1,097.75 | |
| Less: Payments to debtors | \$0.00 | \$0.00 | |
| Net | \$0.00 | \$1,097.75 | |

For the period of 8/3/2011 to 03/31/2023

| | |
|-----------------------------------|------------|
| Total Compensable Receipts: | \$0.00 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$0.00 |
| Total Internal/Transfer Receipts: | \$6,675.00 |

| | |
|--|------------|
| Total Compensable Disbursements: | \$1,097.75 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$1,097.75 |
| Total Internal/Transfer Disbursements: | \$0.00 |

For the entire history of the account between 08/27/2018 to 03/31/2023

| | |
|-----------------------------------|------------|
| Total Compensable Receipts: | \$0.00 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$0.00 |
| Total Internal/Transfer Receipts: | \$6,675.00 |

| | |
|--|------------|
| Total Compensable Disbursements: | \$1,097.75 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$1,097.75 |
| Total Internal/Transfer Disbursements: | \$0.00 |

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-06637-MCF
Case Name: BALCELLS GALLARETA, JUAN CARLOS
Primary Taxpayer ID #: **_***8494
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****7025
Account Title: BANCO - MONEY MARKET
ACCOUNT
Blanket bond (per case limit): \$9,211,680.00
Separate bond (if applicable):

For Period Beginning: 8/3/2011
For Period Ending: 03/31/2023

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|------------------|----------------|-----------------------------|---|-------------------|------------|-----------------|------------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |
| 06/26/2014 | (5) | BARCELLS GALLARETA, JUAN C. | Non-exemption portion for on MAKO 1987 OUTBOARD 26' CTRCN MODEL 261, Debtor sold this Boat during Chapter 13. | 1129-000 | \$4,025.00 | | \$4,025.00 |
| 10/04/2016 | 3001 | CLERK OF THE COURT | FILING FEES Filing fees for Adversary Proceeding No. 16-00209 against Banco Popular for violation of Stay. Dkt. No. 136. Approved Dkt. No. 138. | 2700-000 | | \$350.00 | \$3,675.00 |
| 02/09/2018 | (11) | BANCO POPULAR | CONTINGENT CLAIMS Stipulation on Adversary Proceeding no. 16-00209 dkt. no. 51. Approving dkt. no. 54. | 1249-000 | \$3,000.00 | | \$6,675.00 |
| 08/27/2018 | | Green Bank | Transfer Funds | 9999-000 | | \$6,675.00 | \$0.00 |

| | | | |
|----------------------------------|------------|------------|--------|
| TOTALS: | \$7,025.00 | \$7,025.00 | \$0.00 |
| Less: Bank transfers/CDs | \$0.00 | \$6,675.00 | |
| Subtotal | \$7,025.00 | \$350.00 | |
| Less: Payments to debtors | \$0.00 | \$0.00 | |
| Net | \$7,025.00 | \$350.00 | |

For the period of 8/3/2011 to 03/31/2023

| | |
|-----------------------------------|------------|
| Total Compensable Receipts: | \$7,025.00 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$7,025.00 |
| Total Internal/Transfer Receipts: | \$0.00 |

| | |
|--|------------|
| Total Compensable Disbursements: | \$350.00 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$350.00 |
| Total Internal/Transfer Disbursements: | \$6,675.00 |

For the entire history of the account between 06/26/2014 to 03/31/2023

| | |
|-----------------------------------|------------|
| Total Compensable Receipts: | \$7,025.00 |
| Total Non-Compensable Receipts: | \$0.00 |
| Total Comp/Non Comp Receipts: | \$7,025.00 |
| Total Internal/Transfer Receipts: | \$0.00 |

| | |
|--|------------|
| Total Compensable Disbursements: | \$350.00 |
| Total Non-Compensable Disbursements: | \$0.00 |
| Total Comp/Non Comp Disbursements: | \$350.00 |
| Total Internal/Transfer Disbursements: | \$6,675.00 |

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 11-06637-MCF
Case Name: BALCELLS GALLARETA, JUAN CARLOS
Primary Taxpayer ID #: **_***8494
Co-Debtor Taxpayer ID #:

Trustee Name: Noreen Wiscovitch-Rentas
Bank Name: BANCO SANTANDER
Checking Acct #: *****7025
Account Title: BANCO - MONEY MARKET
ACCOUNT
Blanket bond (per case limit): \$9,211,680.00
Separate bond (if applicable):

For Period Beginning: 8/3/2011
For Period Ending: 03/31/2023

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---------------------|-------------------|---------------------------|----------------------------|----------------------|---------------|--------------------|---------|
| Transaction Date | Check / Ref. # | Paid to/ Received From | Description of Transaction | Uniform Tran Code | Deposit \$ | Disbursement \$ | Balance |

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$7,025.00

\$1,447.75

\$5,577.25

For the period of 8/3/2011 to 03/31/2023

Total Compensable Receipts: \$7,025.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$7,025.00
Total Internal/Transfer Receipts: \$6,675.00

Total Compensable Disbursements: \$1,447.75
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,447.75
Total Internal/Transfer Disbursements: \$6,675.00

For the entire history of the case between 08/03/2011 to 03/31/2023

Total Compensable Receipts: \$7,025.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$7,025.00
Total Internal/Transfer Receipts: \$6,675.00

Total Compensable Disbursements: \$1,447.75
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$1,447.75
Total Internal/Transfer Disbursements: \$6,675.00

/s/ NOREEN WISCOVITCH-RENTAS

NOREEN WISCOVITCH-RENTAS